



Campaign Finance Report

Ash for House
Committee #: 201000301

Treasurer: ASH, Cecil
1733 E Gable Ave, Mesa, AZ 85204
Phone: (480) 892-4687
Email: cecilash@gmail.com
Candidate Name: ASH, Cecil
Office Sought: State Representative - District 18

Amended 2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$19,868.66 |
| Total Cash Receipts this Reporting Period: | \$0.70 |
| Total Cash Disbursements this Reporting Period: | \$1,026.13 |
| Cash Balance at End of Reporting Period: | \$18,843.23 |

Report ID: 69721

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$280.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$1,960.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$35,798.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.70 | \$0.00 | \$0.70 | \$2.35 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.70 | \$0.00 | \$0.70 | \$38,045.35 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$1,026.13 | \$0.00 | \$1,026.13 | \$16,295.12 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$2,907.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,026.13 | \$0.00 | \$1,026.13 | \$19,202.12 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,026.13 | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|--|------------|------------|---------------|
| Name: OFFICE MAX | 09/25/2010 | \$51.13 | \$156.28 |
| Address: 1727 S Stapley Dr, , Mesa, AZ 85204 | | Cash | |
| Category: Communications - Flyers/handouts/door hangers | | | |
| Memo: Paper for flyers | | | |
| Name: GUTIER, MILTON | 10/02/2010 | \$800.00 | \$800.00 |
| Address: 7825 N 14th Ave, Phoenix, AZ 85021 | | Cash | |
| Category: Professional Services - Sign installation | | | |
| Memo: Sign installation | | | |
| Name: DISCESSIO LLC. | 10/07/2010 | \$175.00 | \$1,225.00 |
| Address: 6909 W St Charles Ave, , Laveen, AZ 85339 | | Cash | |
| Category: Professional Services - Consultants | | | |
| Memo: Consultant fee | | | |
| Total of Operating Expenses | | \$1,026.13 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$1,026.13 | |
| | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|-------------------------------------|------------|--------|---------------|
| Name: | Arizona State Credit Union | 09/30/2010 | \$0.70 | \$2.35 |
| Address: | 1812 W Monroe St, Phoenix, AZ 85007 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest for September | | | |
| Total of Other Receipts, Interest & Dividends | | | \$0.70 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$0.70 | |
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